

**Angelo State University**  
**Quarterly Investment Report**  
**For the Period Ended November 30, 2019**

Agency/Description	Designated	Auxiliaries	Restricted	Endowment Funds	Trust Funds	Foundation Funds	Total All Funds
<b>Short-Term Investments of Less than 60 Days</b>							
Pooled Investments	\$	\$		\$	\$	\$	\$
TexPool and TexPool Prime							
At Cost	2,982,518.63	2,985,343.79	2,436,390.14	0.00	0.00	0.00	8,404,252.56
At Market	2,982,518.63	2,985,343.79	2,436,390.14	0.00	0.00	0.00	8,404,252.56
Subtotal - Short-Term Investments							
At Cost	2,982,518.63	2,985,343.79	2,436,390.14	0.00	0.00	0.00	8,404,252.56
At Market	2,982,518.63	2,985,343.79	2,436,390.14	0.00	0.00	0.00	8,404,252.56
<b>Intermediate Term Investments</b>							
Short Intermediate Term Investment Fund							
At Cost	13,548,747.31	7,272,590.59	4,871,394.97	408,379.97	0.00	3,395,188.46	29,496,301.30
At Market **	13,548,747.31	7,272,590.59	4,871,394.97	408,379.97	0.00	3,395,188.46	29,496,301.30
Subtotal - Short/Intermediate Term Investments							
At Cost	13,548,747.31	7,272,590.59	4,871,394.97	408,379.97	0.00	3,395,188.46	29,496,301.30
At Market **	13,548,747.31	7,272,590.59	4,871,394.97	408,379.97	0.00	3,395,188.46	29,496,301.30
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>							
Collateralized Mortgage Obligations							
At Cost	0.00	0.00	0.00	5,250.04	0.00	0.00	5,250.04
At Market	0.00	0.00	0.00	20.87	0.00	0.00	20.87
Subtotal - Long-Term Investments							
At Cost	0.00	0.00	0.00	5,250.04	0.00	0.00	5,250.04
At Market	0.00	0.00	0.00	20.87	0.00	0.00	20.87
<b>Long-Term Investments 1 Year to 5 Years (or longer)</b>							
Externally Managed Funds							
TTUS Long Term Investment Fund							
At Cost	0.00	0.00	0.00	18,030,607.81	136,627,321.30	28,158,193.86	182,816,122.97
At Market *	0.00	0.00	0.00	17,477,174.89	130,733,663.86	28,154,893.21	176,365,731.96
Subtotal - Long-Term Investments							
Externally Managed Funds							
At Cost	0.00	0.00	0.00	18,030,607.81	136,627,321.30	28,158,193.86	182,816,122.97
At Market *	0.00	0.00	0.00	17,477,174.89	130,733,663.86	28,154,893.21	176,365,731.96
<b>Total Investments</b>							
At Cost	\$ 16,531,265.94	\$ 10,257,934.38	7,307,785.11	\$ 18,444,237.82	\$ 136,627,321.30	\$ 31,553,382.32	\$ 220,721,926.87
At Market	\$ 16,531,265.94	\$ 10,257,934.38	7,307,785.11	\$ 17,885,575.73	\$ 130,733,663.86	\$ 31,550,081.67	\$ 214,266,306.69

\*LTIF Fair Market Value as of 11/30/19

\*\*SITIF Fair Market Value equals cost, except at quarter ending 8/31

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Quarterly Investment Report  
For the Period Ended November 30, 2019

Agency/Description	Purchase Date	Maturity Date	Balance 8/31/2019					Balance 11/30/2019	Income	
				Purchases	Earnings	Maturities	Withdrawals		Qtr	FY-to-Date
<b>Angelo State University</b>										
<b>Short-Term Investments of Less than 60 Day</b>										
<b>Pooled Investments-TexPool and TexPool Prime</b>										
At Cost			3,729,864.25	9,313,988.25	37,579.42	4,677,179.36	0.00	8,404,252.56	37,579.42	37,579.42
At Market			3,729,864.25					8,404,252.56		
<b>Intermediate Term Investments</b>										
<b>TTUS Short Intermediate Term Investment Fund</b>										
At Cost			42,355,950.01	2,742,408.00	199,089.21	(46,073.62)	19,242,408.00	26,101,112.84	199,089.21	199,089.21
At Market**			42,805,683.73					26,101,112.84		
<b>Long-Term Investments 1 Yr to 5 Yrs(or longer)</b>										
<b>Collateralized Mortgage Obligations</b>										
FNMA 1990-177E, 31358FCQ0	12/18/95	10/25/20								
At Cost			5,258.58	0.00	0.59	8.54	0.59	5,250.04	0.59	0.59
At Market			29.71					20.87		
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	17,984,259.47	46,348.34	199,786.01	0.00	199,786.01	18,030,607.81	199,786.01	0.00
At Market*			17,395,908.09					17,477,174.89		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			17,989,518.05	46,348.34	199,786.60	8.54	199,786.60	18,035,857.85	199,786.60	0.59
At Market			17,395,937.80					17,477,195.76		
<b>Total Angelo State University Investments</b>										
At Cost			64,075,332.31	12,102,744.59	436,455.23	4,631,114.28	19,442,194.60	52,541,223.25	436,455.23	236,669.22
At Market			63,931,485.78					51,982,561.16		
<b>Robert G. and Nona K. Carr Trust</b>										
<b>TTUS Long Term Investment Fund</b>										
At Cost	various	various	135,456,948.26	1,170,373.04	2,327,427.67	0.00	2,327,427.67	136,627,321.30	2,327,427.67	2,327,427.67
At Market*			130,131,475.83					130,733,663.86		

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Agency/Description	Purchase Date	Maturity Date	Balance 8/31/2019					Balance 11/30/2019	Income	
				Purchases	Earnings	Maturities	Withdrawals		Qtr	FY-to-Date
<b>Angelo State University Foundation</b>										
<b>Intermediate Term Investments</b>										
TTUS Short Intermediate Term Investment Fund										
At Cost			3,362,087.57	0.00	26,177.12	(6,923.77)	0.00	3,395,188.46	26,177.12	26,177.12
At Market**			3,397,786.08					3,395,188.46		
<b>Long-Term Investments 1 Yr to 5 Yrs (or longer)</b>										
TTUS Long Term Investment Fund										
At Cost	various	various	19,732,574.98	492,897.51	223,108.02	0.00	223,108.02	20,225,472.49	223,108.02	223,108.02
At Market*			19,854,837.89					20,389,533.51		
TTUS Long Term Investment Fund-Special										
At Cost	various	various	7,932,721.37	0.00	89,131.21	0.00	89,131.21	7,932,721.37	89,131.21	89,131.21
At Market*			7,749,916.03					7,765,359.70		
<b>Sub-Total - Long-Term Investments</b>										
At Cost			27,665,296.35	492,897.51	312,239.23	0.00	312,239.23	28,158,193.86	312,239.23	312,239.23
At Market			27,604,753.92					28,154,893.21		
<b>Total Angelo State University Foundation Investments</b>										
At Cost			31,027,383.92	492,897.51	338,416.35	(6,923.77)	312,239.23	31,553,382.32	338,416.35	338,416.35
At Market			31,002,540.00					31,550,081.67		
<b>Total Investments</b>										
At Cost			230,559,664.49	13,766,015.14	3,102,299.25	4,624,190.51	22,081,861.50	220,721,926.87	3,102,299.25	3,102,299.25
At Market			225,065,501.61					214,266,306.69		

\* LTIF Fair Market Value as of 11/30/19

\*\* SITIF Fair Market Value equals cost, except at quarter ending 8/31

This report is prepared in conformity with Texas Tech University System Investment Policy and State Statutes and Guidelines including the Public Funds Investment Act.

Angie Wright  
Vice President for Finance and Administration